

Case 2:17-bk-50897 Doc 18 Filed 04/04/17 Entered 04/04/17 14:08:06 Desc

FORM 1
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No:	17-50897	CKP	Judge:	C. Kathryn Preston	Trustee Name:	CHRISTAL L. CAUDILL
Case Name:	Ricop Construction Company			Date Filed (f) or Converted (c):	02/20/2017 (f)	
For Period Ending:	04/04/2017			341(a) Meeting Date:	03/30/2017	
				Claims Bar Date:	06/28/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PNC Business Checking (Operating Account)	17,862.26	17,862.26		17,862.26	FA
2. PNC Business Checking (Payroll)	181.51	181.51		181.51	FA
3. PNC Business Money Market	0.00	6.17		6.17	FA
4. PNC Business Account (HSA)	78.35	78.35		78.35	FA
5. Prepaid income taxes	1,300.00	Unknown		0.00	Unknown
6. Misc Office Furniture & Fixtures and Warehouse Equipment	Unknown	Unknown		0.00	Unknown
7. Office Furniture	Unknown	Unknown		0.00	Unknown
8. Office Fixtures	0.00	Unknown		0.00	Unknown
9. Office and Computer Equipment	Unknown	Unknown		0.00	Unknown
10. 2004 Hummer H2	8,000.00	0.00		0.00	8,000.00
11. 2010 Camaro	16,000.00	0.00		0.00	16,000.00
12. 2011 Ford F150	4,000.00	0.00		0.00	4,000.00
13. 2013 BMW 335XI	21,697.00	0.00	OA	0.00	FA
14. Lease of Business Location	0.00	0.00		0.00	0.00
15. Machinery, Equipment, Fixtures	Unknown	Unknown		0.00	Unknown

TOTALS (Excluding Unknown Values)	\$69,119.12	\$18,128.29	Gross Value of Remaining Assets
			\$18,128.29
			\$28,000.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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03/01/17 Telephone conf with Tom Allen regarding case
03/14/17 Motion for Joint Administration
03/16/17 Meeting with Tom Allen and President, Walter Beatty
04/04/17 341 Meeting of Creditors Held

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 12/31/2018

Trustee Signature: /s/ CHRISTAL L. CAUDILL Date: 04/04/2017

CHRISTAL L. CAUDILL
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